

EXHIBIT B

	Week Ending	11/4/2011															
	-	1	2	3	4	5	6	7	8	9	10	11	12	13			
	11/4/2011	11/11/2011	11/18/2011	11/25/2011	12/2/2011	12/9/2011	12/16/2011	12/23/2011	12/30/2011	1/6/2012	1/13/2012	1/20/2012	1/27/2012	2/3/2012	Feb, 2012	Mar, 2012	
Cash Beginning Balance	74,094	72,096	67,211	71,484	71,056	69,482	69,601	73,753	76,878	91,163	94,302	100,837	106,802	115,620	115,413	118,899	
General Fund																	
Cash Inflows:																	
Tax Receipts and other receipts (1)	227	981	6,030	5,447	583	5,981	6,030	7,291	15,498	10,027	10,027	10,027	10,027	6,802	20,406	12,408	
Storm Reimbursements (2)																	
Edwards settlement (3)																	
Other Items (4)																	
Total Inflows	227	981	6,030	5,447	583	5,981	6,030	7,291	15,498	10,027	10,027	10,027	10,027	6,802	20,406	12,408	
Cash Outflows:																	
AP Checks (5)	1,033	1,033	776	2,777	1,014	1,033	776	1,014	1,033	776	2,777	1,014	1,033	776	7,347	7,494	
Payroll Checks	-	4,653		2,383		4,653		2,383		4,653		2,383		4,653	7,036	7,036	
BCBS Payments	654	599	599	720	483	612	720	612	599	599	720	483	612	720	2,414	2,414	
Debt Service Payments (6)	478				478					478				478	-	478	
Other items (7)					25							25			25	25	
Net funding of JRHC (8)	40	(462)	308	(22)	248	(462)	308	248	(462)	308	(22)	248	(462)	308	72	72	
Net funding of EMA (Storm Damage) (9)	20	43	74	17	(91)	26	74	(91)	43	74	17	(91)	26	74	26	26	
Total Outflows	2,225	5,866	1,757	5,875	2,157	5,862	1,878	4,166	1,213	6,888	3,492	4,062	1,209	7,009	16,920	17,545	
Net Cash Flow	(1,998)	(4,885)	4,273	(428)	(1,574)	119	4,152	3,125	14,285	3,139	6,535	5,965	8,818	(207)	3,486	(5,137)	
Cash Ending Balance	72,096	67,211	71,484	71,056	69,482	69,601	73,753	76,878	91,163	94,302	100,837	106,802	115,620	115,413	118,899	113,762	

Footnotes:

(1) - Receipts include collections from Sales Tax; Motor Vehicle Ad Valorem Taxes; Commissions; State Gasoline taxes; Grants; Court costs; etc. Complete list attached

(2) - Assumed reimbursements from FEMA/State for April 27, 2011 storm related costs. Assumed monthly

(3) - Recent settlement of Edwards v Jefferson County proceeds expected; Received no further funds expected

(4) - Miscellaneous receipts

(5) - AP Checks includes payments for all vendors of the County for goods and services including utilities; professional services; legal; accounting; supplies; materials; etc. Complete list attached

(6) - Interest and principal payments for General Obligation and Public Building Authority Warrants - Scheduled payments are for original amortization (non-accelerated). This obligation is currently due and payable and has been since 2008.

(7) - Anticipated non-bankruptcy related professional services paid and payments on purchasing card.

(8) - The general fund is responsible for the operating losses of the Jefferson Rehabilitation and Health Center (County Home) - These figures represent the net cash (inflow) or outflow of the County Home from its respective cash flow projection

(9) - The general fund is responsible for the operating losses of the County's Emergency Management Agency

- Due to the significant expenditures by EMA related to the April 27, 2011 storm, the cash flows are shown here. The figures agree with the net cash (inflow) or outflow of the respective cash flow projection.

Jefferson County
Cash Flow Forecast - General Fund
(in thousands)

	Apr, 2012	May, 2012	June, 2012	July, 2012	Aug, 2012	Sept, 2012
Cash Beginning Balance	113,762	84,967	79,683	72,472	63,725	54,839
General Fund						
Cash Inflows:						
Tax Receipts and other receipts (1)	10,100	12,408	10,100	8,200	8,200	8,100
Storm Reimbursements (2)						
Edwards settlement (3)						
Other Items (4)						
Total Inflows	10,100	12,408	10,100	8,200	8,200	8,100
Cash Outflows:						
AP Checks (5)	7,719	7,642	7,259	6,897	7,034	7,175
Payroll Checks	7,036	7,036	7,036	7,036	7,036	7,036
BCBS Payments	2,414	2,414	2,414	2,414	2,414	2,414
Debt Service Payments (6)	21,603	478	478	478	478	478
Other items (7)	25	25	25	25	25	25
Net funding of JRHC (8)	72	72	72	72	72	72
Net funding of EMA (Storm Damage) (9)	26	26	26	26	26	26
Total Outflows	38,895	17,693	17,310	16,948	17,085	17,226
Net Cash Flow	(28,795)	(5,285)	(7,210)	(8,748)	(8,885)	(9,126)
Cash Ending Balance	84,967	79,683	72,472	63,725	54,839	45,713

Footnotes:
(1) - Receipts include collections from Sales Tax; Mo
(2) - Assumed reimbursements from FEMA/State for
(3) - Recent settlement of Edwards v Jefferson Coun
(4) - Miscellaneous receipts
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(6) - Interest and principal payments for General Ob
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